

**Annual Report on CSR Activities for Financial Year
Commencing after 1st Day of April, 2020**

- Brief outline on CSR Policy of the Company: At Suryalata Spinning Mills Limited, CSR is no mere acronym, is an integral part of the Suryalata Spinning Mills Limited culture imbibed by one and all involved in the working of the Company. Our vision is to actively contribute to the social and economic development of the communities in which we operate. In doing, so to build a better, sustainable way of life for the weaker sections of society and raise the country's human development index.

- Composition of CSR Committee**

S.NO	Name of Director	Designation / Nature of Directorship	Number of Meeting of CSR Committee held during the year	Number of Meeting of CSR Committee attended during the year
1	R Surender Reddy	Chairman	1	1
2	Vithaldas Agarwal	Member	1	1
3	Mahender Kumar Agarwal	Member	1	1

- Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company - <https://www.suryalata.com/investors.html>
- Provide the details of Impact assessment of CSR projects carried out in pursuance of sub rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report) – Not Applicable
- Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any: Not Applicable

S.No	Financial Year	Amount available for set-off from preceding financial year (in ₹)	Amount required to be set – off for the financial year, if any(in ₹)
1	-	-	-

- Average net profit of the company as per section 135(5) – 18,50,95,000
- Two percent of average net profit of the company as per section 135(5) – 37,01,900/-
 - Surplus arising out of the CSR projects or programs or activities of the previous financial Years – NA
 - Amount required to be set off for the financial year, if any – NA
 - Total CSR obligation for the financial year (7a+7b-7c) – 37,01,900/-
- CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year (in Rs)	Amount Unspent (in Rs)				
	Total Amount transferred to Unspent CSR Account as per section 135(6)		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5)		
	Amount	Date of Transfer	Name of the Fund	Amount	Date of Transfer
39,04,398	-	-	-	-	-

(b) Details of CSR amount spent against ongoing projects for the financial year:

1	2	3	4	5		6	7	8	9	10	11
S No	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No)	Location of the project.		Project Duration.	Amount allocated for the project (in ₹).	Amount spent in the current financial Year (in ₹).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Direct/Through Implementing Agency
1	Special Education Through Veda - patasala Running and on-going expenditure for Sri Gayathri Vedavidyalam, Marchala Village, Kalwakurthy,	Clause (ii) of Schedule VII	Yes	Telangana	Nagar Kurnool		30,00,000	19,40,000	NA	Yes	Direct - Monthly running expenses
	Total						30,00,000	19,40,000	-	-	-

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

S.No	Name of the Project	3	4	5		6	7	8	
				State	District			Name	C S R Registration Number
1	Protection of Art and Culture including work of art; Promotion and Development of Traditional Art - Special Education of Music for encouragement for Annual Musical Traditional Festival	Clause (V) of Schedule VII	No	Maharashtra		5,00,000	No	Art and Artists Foundation - Head Office at 307, 3 rd Floor, Durga Chamber, Next Veera Desai Road, near Fun Republic, Mumbai City, Maharashtra, India - 400058.	Indirect
2	Promoting education, including special education and employment enhancing vocational skills among children and women - Study material supplied to Students.	Clause (ii) of Schedule VII	Yes	Telangana	Hyderabad	3,75,000	Yes	-	Direct - Cheque No -264975 (IDBI Bank) dated 04.03.2021
3	Promotion of health care and Sanitation including prevention of health care - Covid - 19. - Food, Sanitization and other relief activities to the surrounding villages of the factories located at. 1. Kalwakurthy Unit- 2 Lakh 2. Uruknapet Unit - 1 Lakh	Clause (i) of Schedule VII	Yes	Telangana	Nagar kurnool	3,00,000	Yes	-	Direct
4	Making available safe drinking water - In Summer in Gundur, Silarpally, Yangam Pally and Jilela Villages.	Clause (iv) of Schedule VII	es	Telangana	Nagar kurnool	4,05,602	Yes	-	Direct

1	2	3	4	5		6	7	8	
S.No	Name of the Project	Item from the list of activities in Schedule VII to the Act.	Local Area (Yes/No)	Location of the Project		Amount spent for the project (in ₹).	Mode of Implementation – Direct (Yes No)	Mode of implementation – Direct / Through implementing Agency.	
				State	District			Name	C S R Registration Number
5	Exgratia payment made to Temporary, Casual & daily wage workers over and above the disbursement of wages, specifically for the purpose of fighting COVID-19. Daily wage / Temporary workers at Factory – 1.Kalwakurthy Unit- ₹1,50,003 2.Uruknapet Unit – ₹2,33,793 Total	Item No-7 in Ministry of Corporate affairs (MCA) Circular No.15/2020 dated 10.04.2020	Yes	Telangana	Nagar kurnool	3,83,796	Yes	-	Direct
						19,64,398	-	-	-

- (d) Amount spent in Administrative Overheads
- (e) Amount spent on Impact Assessment, if applicable: Not Applicable
- (f) Total amount spent for the Financial Year (8b+8c+8d+8e) : 39,04,398
- (g) Excess amount for set off, if any: 2,02,498 (8(f) - 7(a))

S.No	Particulars	Amount (In Rs)
1	Two percent of average net profit of the company as per section 135(5)	37,01,900/-
2	Total amount spent for the Financial Year	39,04,398/-
3	Excess amount spent for the financial year [1-2]	2,02,498/-
4	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	NIL
5	Amount available for set off in succeeding financial years (3-4)	2,02,498/-

9. (a) Details of Unspent CSR amount for the preceding three financial years: Not Applicable

S.No	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in ₹)	Amount spent in the reporting Financial Year (in ₹).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding Financial years. (in ₹)
				Name of the Fund	Amount (in Rs)	Date of transfer	
1	-	-	-	-	-	-	-
Total		-	-	-	-	-	-

- (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): Not Applicable

1	2	3	4	5	6	7	8	9
S.No	Project ID.	Name of the Project.	Financial Year in which the project was Commenced.	Project duration.	Total amount allocated for the project (in ₹).	Amount spent on the project in the reporting Financial Year (in ₹).	Cumulative amount spent at the end of reporting Financial Year. (in ₹)	Status of the project Completed / Ongoing.
-	-	-	-	-	-	-	-	-

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year. (asset-wise details). Not Applicable

- (a) Date of creation or acquisition of the capital asset(s).
- (b) Amount of CSR spent for creation or acquisition of capital asset.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).: Not Applicable.

The CSR committee confirms that the implementation and monitoring of CSR policy, is in compliance with CSR objectives and policy of the company

Place: Secunderabad
Date: 27.08.2021

Vithaldas Agarwal
Member of CSR Committee

R Surender Reddy
Chairman of CSR Committee